San Pedro Property Owners' Alliance

INCOME STATEMENT

January - December 2016

	TOTAL		
	JAN - DEC 2016	JAN - DEC 2015 (PY)	CHANGE
INCOME			
Grants		5,000.00	-5,000.00
INCOME	1,031,881.01	762,764.31	269,116.70
INTEREST INCOME	600.88	1,673.24	-1,072.36
PBID-Property Assessments	9,719.11		9,719.11
SAS Collected		305,610.57	-305,610.57
Trolley Charters	8,460.00	2,170.00	6,290.00
Total Income	**$1,050,661.00**	**$1,077,218.12**	**$ -26,557.12**
GROSS PROFIT	**$1,050,661.00**	**$1,077,218.12**	**$ -26,557.12**
EXPENSES			
A. Visitor, Ambassador & Security Services	321,911.88	352,046.06	-30,134.18
B. Maintenance,Sanitation,Beautification & Capital Improvements	154,526.68	231,990.36	-77,463.68
C. Marketing,Promotions, & Special Events	180,780.35	158,377.28	22,403.07
D. Administration,District Management,& Contingency	197,002.80	222,587.95	-25,585.15
Uncategorized Expense	197.31	-50.96	248.27
Total Expenses	**$854,419.02**	**$964,950.69**	**$ -110,531.67**
NET OPERATING INCOME	**$196,241.98**	**$112,267.43**	**$83,974.55**
OTHER INCOME			
Other Income	-23,151.22	56,410.65	-79,561.87
Total Other Income	**$ -23,151.22**	**$56,410.65**	**$ -79,561.87**
OTHER EXPENSES			
Reconciliation Discrepancies	-18.45	4,230.00	-4,248.45
Total Other Expenses	**$ -18.45**	**$4,230.00**	**$ -4,248.45**
NET OTHER INCOME	**$ -23,132.77**	**$52,180.65**	**$ -75,313.42**
NET INCOME	**$173,109.21**	**$164,448.08**	**$8,661.13**